



Northstar Community Services District
FY 2017-18 Budget
Adopted: June 28, 2017

**Northstar Community Services District
FY 2017-18 Budget
Table of Contents**

Budget Considerations	1
All Funds	
All Funds by Fund Type	5
Service Funds	
All Internal Service Funds	6
Fund 010 Engineering & Utility Operations	7
Fund 019 Engineering & Utility Ops Capital Exp	8
Fund 020 Fleet Operations & Maintenance	9
Fund 029 Fleet Capital Expenditures	10
Fund 050 Administrative Operations	11
Fund 059 Administrative Capital Expenditures	12
Enterprise Funds	
All Enterprise Funds	13
Fund 110 Northstar Wtr Operations	14
Fund 113 Northstar Wtr Capital Revenue	15
Fund 119 Northstar Wtr Capital Exp	16
Fund 120 Martis Valley Wtr Operations	17
Fund 123 Martis Valley Wtr Capital Revenue	18
Fund 129 Martis Valley Wtr Capital Exp	19
Fund 210 Sewer Operations	20
Fund 213 Sewer Capital Revenue	21
Fund 219 Sewer Capital Expenditures	22
Fund 310 Solid Waste Operations	23
Fund 319 Solid Waste Capital Expenditures	24
Governmental Funds	
All Governmental Funds	25
Fund 500 General Fund	26
Fund 610 Fire Operations	27
Fund 613 Fire Capital Revenue	28
Fund 617 Fire Motor Pool	29
Fund 619 Fire Capital Expenditures	30
Fund 620 Fuels Management Operations	31
Fund 710 Snow Removal Operations	32
Fund 713 Snow Capital Revenue	33
Fund 717 Snow Motor Pool	34
Fund 719 Snow Capital Expenditures	35
Fund 720 Roads Maintenance	36
Fund 723 Roads Capital Revenue	37
Fund 729 Roads Capital Expenditures	38
Fund 810 Trails Maintenance	39
Projects	
Capital Projects	40
Reimbursable/Grant Funded Projects	42

All Funds by Fund Type

Fund 010 - Fund 995

Sort Level	Description	Internal Service Funds 010-059	Enterprise Funds 110-395	Governmental Funds 500-895	District Eliminations Fund 995	Total Requested
Revenue	Revenue					
R01	Operating Revenue	\$ 2,803,055	\$ 5,101,808	\$ 100,413	\$ (2,754,218)	\$ 5,251,058
R02	Non-operating Revenue	49,000	2,000	5,463,159	-	5,514,159
R03	Restricted Revenue	269,568	1,917,406	143,890	(393,318)	1,937,546
R04	Reimbursable/Grant Revenue	227,500	80,000	2,481,355	-	2,788,855
Revenue	Revenue	\$ 3,349,123	\$ 7,101,214	\$ 8,188,817	\$ (3,147,536)	\$ 15,491,618
Expense	Expense					
E02	Salaries & Wages	\$ 1,198,486	\$ 600,070	\$ 2,385,994	\$ -	\$ 4,184,550
E03	Benefits & Deductions	1,080,721	26,764	1,283,067	-	2,390,552
E04	Professional/Outside Services	112,670	471,274	92,000	-	675,944
E05	Utilities	95,536	279,349	35,760	-	410,645
E06	General Supplies	94,250	24,900	80,750	-	199,900
E07	Repairs & Maintenance	40,900	54,200	68,700	-	163,800
E08	Other Operating Expenses	449,608	1,177,512	80,780	-	1,707,900
E09	Non-operating Expenses	3,252	26,440	104,718	-	134,410
E10	Intradistrict Allocations	-	2,182,298	965,238	(3,147,536)	-
E11	Reimbursable Expense	204,200	74,000	2,437,359	-	2,715,559
E12	Transfers	-	-	-	-	-
E13	Capital	69,500	548,000	478,400	-	1,095,900
E14	Depreciation	-	1,346,500	-	-	1,346,500
Expense	Expense	\$ 3,349,123	\$ 6,811,307	\$ 8,012,766	\$ (3,147,536)	\$ 15,025,660
Revenue Total		\$ 3,349,123	\$ 7,101,214	\$ 8,188,817	\$ (3,147,536)	\$ 15,491,618
Expense Total		3,349,123	6,811,307	8,012,766	(3,147,536)	15,025,660
Grand Total		\$ -	\$ 289,907	\$ 176,051	\$ -	\$ 465,958
Grand Total (from above)		\$ -	\$ 289,907	\$ 176,051	\$ -	\$ 465,958
Add back depreciation		-	1,346,500	-	-	1,346,500
Contribution to / (use of) Reserves		\$ -	\$ 1,636,407	\$ 176,051	\$ -	\$ 1,812,458

All Internal Service Funds

Fund 010 - Fund 050

Sort Level	Description	Engineering & Utility Operations Fund 010 Requested	Engineering & Utility Ops Capital Exp Fund 019 Requested	Fleet Operations & Maintenance Fund 020 Requested	Fleet Capital Expenditures Fund 029 Requested	Administrative Operations Fund 050 Requested	Administrative Capital Expenditures Fund 059 Requested	Total Requested
Revenue	Revenue							
R01	Operating Revenue	\$ 1,097,575	\$ -	\$ 122,241	\$ -	\$ 1,583,239	\$ -	\$ 2,803,055
R02	Non-operating Revenue	-	-	-	-	49,000	-	49,000
R03	Restricted Revenue	-	-	-	25,500	200,068	44,000	269,568
R04	Reimbursable Revenue	153,000	-	-	-	74,500	-	227,500
Revenue	Revenue	\$ 1,250,575	\$ -	\$ 122,241	\$ 25,500	\$ 1,906,807	\$ 44,000	\$ 3,349,123
Expense	Expense							
E02	Salaries & Wages	\$ 376,169	\$ -	\$ 31,675	\$ -	\$ 790,642	\$ -	\$ 1,198,486
E03	Benefits & Deductions	620,797	-	1,747	-	458,177	-	1,080,721
E04	Professional/Outside Services	5,700	-	1,100	-	105,870	-	112,670
E05	Utilities	44,582	-	200	-	50,754	-	95,536
E06	General Supplies	41,850	-	43,400	-	9,000	-	94,250
E07	Repairs & Maintenance	1,700	-	21,200	-	18,000	-	40,900
E08	Other Operating Expenses	22,951	-	22,919	-	403,738	-	449,608
E09	Non-operating Expenses	1,626	-	-	-	1,626	-	3,252
E11	Reimbursable Expense	135,200	-	-	-	69,000	-	204,200
E12	Transfers	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	25,500	-	44,000	69,500
Expense	Expense	\$ 1,250,575	\$ -	\$ 122,241	\$ 25,500	\$ 1,906,807	\$ 44,000	\$ 3,349,123
Revenue Total		\$ 1,250,575	\$ -	\$ 122,241	\$ 25,500	\$ 1,906,807	\$ 44,000	\$ 3,349,123
Expense Total		1,250,575	-	122,241	25,500	1,906,807	44,000	3,349,123
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Engineering & Utility Operations

Fund 010

Sort Level	Description	2018 Fund 010 Requested	2017 Fund 010 Budget	2016 Fund 010 End Bal	2015 Fund 010 End Bal	2014 Fund 010 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 1,097,575	\$ 1,023,834	\$ 919,325	\$ 1,749,317	\$ 622,703
R02	Non-operating Revenue	-	-	-	-	46
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	153,000	37,797	95,008	137,652	84,168
Revenue	Revenue	\$ 1,250,575	\$ 1,061,631	\$ 1,014,333	\$ 1,886,969	\$ 706,917
Expense	Expense					
E02	Salaries & Wages	\$ 376,169	\$ 360,471	\$ 481,291	\$ 511,222	\$ 484,111
E03	Benefits & Deductions	620,797	515,552	291,931	177,826	33,624
E04	Professional/Outside Services	5,700	5,800	5,326	6,108	10,245
E05	Utilities	44,582	47,304	43,281	35,407	34,852
E06	General Supplies	41,850	44,300	47,855	35,008	44,347
E07	Repairs & Maintenance	1,700	2,500	1,807	1,744	26,167
E08	Other Operating Expenses	22,951	39,556	12,726	11,079	21,958
E09	Non-operating Expenses	1,626	16,101	44,998	16,211	18,940
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	135,200	86,497	85,140	124,963	32,674
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 1,250,575	\$ 1,118,081	\$ 1,014,356	\$ 919,570	\$ 706,917
Revenue Total		\$ 1,250,575	\$ 1,061,631	\$ 1,014,333	\$ 1,886,969	\$ 706,917
Expense Total		1,250,575	1,118,081	1,014,356	919,570	706,917
Grand Total		\$ -	\$ (56,450)	\$ (23)	\$ 967,399	\$ -

* Grand total for the 2017 Fiscal Year shows a use of reserves due to board approved budget adjustments to expense that did not include offsetting budget adjustments to revenue. The actual recognition of revenue and expense for the 2017 fiscal year will result in a Grand Total of \$0.00

Engineering & Utility Ops Capital Exp

Fund 019

Sort Level	Description	2018 Fund 019 Requested	2017 Fund 019 Budget	2016 Fund 019 End Bal	2015 Fund 019 End Bal	2014 Fund 019 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		-	-	-	-	-
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Fleet Operations & Maintenance

Fund 020

Sort Level	Description	2018 Fund 020 Requested	2017 Fund 020 Budget	2016 Fund 020 End Bal	2015 Fund 020 End Bal	2014 Fund 020 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 122,241	\$ 113,956	\$ 72,393	\$ 64,367	\$ 99,539
R02	Non-operating Revenue	-	-	90	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	15,968	19,239	291
Revenue	Revenue	\$ 122,241	\$ 113,956	\$ 88,451	\$ 83,605	\$ 99,831
Expense	Expense					
E02	Salaries & Wages	\$ 31,675	\$ 23,133	\$ 13,463	\$ 13,802	\$ 14,866
E03	Benefits & Deductions	1,747	573	426	308	383
E04	Professional/Outside Services	1,100	1,100	2,664	950	1,349
E05	Utilities	200	500	75	65	50
E06	General Supplies	43,400	46,400	32,504	25,623	48,319
E07	Repairs & Maintenance	21,200	21,000	18,763	27,222	13,148
E08	Other Operating Expenses	22,919	21,250	20,556	15,635	21,717
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 122,241	\$ 113,956	\$ 88,451	\$ 83,605	\$ 99,831
Revenue Total		\$ 122,241	\$ 113,956	\$ 88,451	\$ 83,605	\$ 99,831
Expense Total		122,241	113,956	88,451	83,605	99,831
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Fleet Capital Expenditures

Fund 029

Sort Level	Description	2018 Fund 029 Requested	2017 Fund 029 Budget	2016 Fund 029 End Bal	2015 Fund 029 End Bal	2014 Fund 029 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	25,500	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 25,500	\$ -	\$ -	\$ -	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	(30,000)	-	-	-
E13	Capital	25,500	30,000	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 25,500	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ 25,500	\$ -	\$ -	\$ -	\$ -
Expense Total		25,500	-	-	-	-
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Administrative Operations

Fund 050

Sort Level	Description	2018 Fund 050 Requested	2017 Fund 050 Budget	2016 Fund 050 End Bal	2015 Fund 050 End Bal	2014 Fund 050 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 1,583,239	\$ 1,524,303	\$ 1,390,591	\$ 1,848,476	\$ -
R02	Non-operating Revenue	49,000	34,600	1,208	2,749	-
R03	Restricted Revenue	200,068	-	232,148	-	-
R04	Reimbursable/Grant Revenue	74,500	21,450	4,414,426	47,702	-
Revenue	Revenue	\$ 1,906,807	\$ 1,580,353	\$ 6,038,373	\$ 1,898,927	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ 790,642	\$ 751,187	\$ 729,133	\$ 653,474	\$ -
E03	Benefits & Deductions	458,177	433,981	320,969	283,995	-
E04	Professional/Outside Services	105,870	159,100	191,690	113,374	-
E05	Utilities	50,754	49,563	22,830	20,880	-
E06	General Supplies	9,000	8,100	9,783	6,333	-
E07	Repairs & Maintenance	18,000	15,850	7,334	8,692	-
E08	Other Operating Expenses	403,738	401,698	349,130	174,226	-
E09	Non-operating Expenses	1,626	1,584	(4,642)	1,812	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	69,000	21,050	4,412,123	39,994	-
E12	Transfers	-	(201,510)	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	296	-
Expense	Expense	\$ 1,906,807	\$ 1,640,603	\$ 6,038,351	\$ 1,303,076	\$ -
Revenue Total		\$ 1,906,807	\$ 1,580,353	\$ 6,038,373	\$ 1,898,927	\$ -
Expense Total		1,906,807	1,640,603	6,038,351	1,303,076	-
Grand Total		\$ -	\$ (60,250)	\$ 22	\$ 595,851	\$ -

* Grand total for the 2017 Fiscal Year shows a use of reserves due to board approved budget adjustments to expense that did not include offsetting budget adjustments to revenue. The actual recognition of revenue and expense for the 2017 fiscal year will result in a Grand Total of \$0.00

Administrative Capital Expenditures

Fund 059

Sort Level	Description	2018 Fund 059 Requested	2017 Fund 059 Budget	2016 Fund 059 End Bal	2015 Fund 059 End Bal	2014 Fund 059 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	44,000	-	-	400	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 44,000	\$ -	\$ -	\$ 400	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	(10,819)	-	(354,058)	-
E13	Capital	44,000	10,819	-	345,731	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 44,000	\$ -	\$ -	\$ (8,327)	\$ -
Revenue Total		\$ 44,000	\$ -	\$ -	\$ 400	\$ -
Expense Total		44,000	-	-	(8,327)	-
Grand Total		\$ -	\$ -	\$ -	\$ 8,727	\$ -

All Enterprise Funds

Fund 110 - Fund 395

Sort Level	Description	Northstar Wtr Operations Fund 110 Requested	Northstar Wtr Capital Revenue Fund 113 Requested	Northstar Wtr Capital Exp Fund 119 Requested	Martis Valley Wtr Operations Fund 120 Requested	Martis Valley Wtr Capital Revenue Fund 123 Requested	Martis Valley Wtr Capital Exp Fund 129 Requested	Sewer Operations Fund 210 Requested	Sewer Capital Revenue Fund 213 Requested	Sewer Capital Expenditures Fund 219 Requested	Solid Waste Operations Fund 310 Requested	Solid Waste Capital Expenditures Fund 319 Requested	Total Requested
Revenue	Revenue												
R01	Operating Revenue	\$ 1,592,178	\$ -	\$ -	\$ 917,500	\$ -	\$ -	\$ 2,106,050	\$ -	\$ -	\$ 486,080	\$ -	\$ 5,101,808
R02	Non-operating Revenue	2,000	-	-	-	-	-	-	-	-	-	-	2,000
R03	Restricted Revenue	-	542,230	20,000	-	525,760	239,000	-	590,416	-	-	-	1,917,406
R04	Reimbursable Revenue	-	-	-	80,000	-	-	-	-	-	-	-	80,000
Revenue	Revenue	\$ 1,594,178	\$ 542,230	\$ 20,000	\$ 997,500	\$ 525,760	\$ 239,000	\$ 2,106,050	\$ 590,416	\$ -	\$ 486,080	\$ -	\$ 7,101,214
Expense	Expense												
E02	Salaries & Wages	\$ 316,015	\$ -	\$ -	\$ 187,895	\$ -	\$ -	\$ 89,126	\$ -	\$ -	\$ 7,034	\$ -	\$ 600,070
E03	Benefits & Deductions	12,197	-	-	8,827	-	-	4,852	-	-	888	-	26,764
E04	Professional/Outside Services	70,200	-	-	52,100	-	-	16,700	-	-	332,274	-	471,274
E05	Utilities	125,051	-	-	144,684	-	-	9,614	-	-	-	-	279,349
E06	General Supplies	14,900	-	-	5,000	-	-	4,500	-	-	500	-	24,900
E07	Repairs & Maintenance	28,000	-	-	16,500	-	-	9,700	-	-	-	-	54,200
E08	Other Operating Expenses	68,370	1,300	-	58,832	2,500	-	1,037,010	4,100	-	5,400	-	1,177,512
E09	Non-operating Expenses	-	6,030	-	-	13,410	-	-	7,000	-	-	-	26,440
E10	Intradistrict Allocations	824,743	83,964	-	451,165	172,137	-	476,319	72,431	-	101,539	-	2,182,298
E11	Reimbursable Expense	-	-	-	74,000	-	-	-	-	-	-	-	74,000
E12	Transfers	-	139,000	(139,000)	-	46,000	(46,000)	-	-	-	104,000	(104,000)	-
E13	Capital Expenditures	-	-	159,000	-	-	285,000	-	-	-	-	104,000	548,000
E14	Depreciation	636,900	-	-	463,500	-	-	240,500	-	-	5,600	-	1,346,500
Expense	Expense	\$ 2,096,376	\$ 230,294	\$ 20,000	\$ 1,462,503	\$ 234,047	\$ 239,000	\$ 1,888,321	\$ 83,531	\$ -	\$ 557,235	\$ -	\$ 6,811,307
Revenue Total		\$ 1,594,178	\$ 542,230	\$ 20,000	\$ 997,500	\$ 525,760	\$ 239,000	\$ 2,106,050	\$ 590,416	\$ -	\$ 486,080	\$ -	\$ 7,101,214
Expense Total		2,096,376	230,294	20,000	1,462,503	234,047	239,000	1,888,321	83,531	-	557,235	-	6,811,307
Grand Total		\$ (502,198)	\$ 311,936	\$ -	\$ (465,003)	\$ 291,713	\$ -	\$ 217,729	\$ 506,885	\$ -	\$ (71,155)	\$ -	\$ 289,907
Grand Total (from above)		\$ (502,198)	\$ 311,936	\$ -	\$ (465,003)	\$ 291,713	\$ -	\$ 217,729	\$ 506,885	\$ -	\$ (71,155)	\$ -	\$ 289,907
Add back depreciation		636,900	-	-	463,500	-	-	240,500	-	-	5,600	-	1,346,500
Contribution to / (use of) Reserves		\$ 134,702	\$ 311,936	\$ -	\$ (1,503)	\$ 291,713	\$ -	\$ 458,229	\$ 506,885	\$ -	\$ (65,555)	\$ -	\$ 1,636,407

Northstar Wtr Operations

Fund 110

Sort Level	Description	2018 Fund 110 Requested	2017 Fund 110 Budget	2016 Fund 110 End Bal	2015 Fund 110 End Bal	2014 Fund 110 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 1,592,178	\$ 1,538,904	\$ 1,569,826	\$ 1,573,361	\$ 1,467,648
R02	Non-operating Revenue	2,000	3,000	6,906	9,730	35,625
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 1,594,178	\$ 1,541,904	\$ 1,576,732	\$ 1,583,091	\$ 1,503,273
Expense	Expense					
E02	Salaries & Wages	\$ 316,015	\$ 331,767	\$ 181,780	\$ 468,272	\$ 451,284
E03	Benefits & Deductions	12,197	15,229	13,649	98,238	225,649
E04	Professional/Outside Services	70,200	65,900	32,204	79,414	115,330
E05	Utilities	125,051	139,144	97,927	97,921	92,208
E06	General Supplies	14,900	20,630	13,403	15,870	16,836
E07	Repairs & Maintenance	28,000	27,800	17,239	36,300	70,660
E08	Other Operating Expenses	68,370	54,430	61,132	58,773	55,158
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	824,743	800,194	711,734	196,482	507,821
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	11,724
E13	Capital	-	-	-	-	-
E14	Depreciation	636,900	611,300	636,885	625,880	615,843
Expense	Expense	\$ 2,096,376	\$ 2,066,394	\$ 1,765,953	\$ 1,677,149	\$ 2,162,514
Revenue Total		\$ 1,594,178	\$ 1,541,904	\$ 1,576,732	\$ 1,583,091	\$ 1,503,273
Expense Total		2,096,376	2,066,394	1,765,953	1,677,149	2,162,514
Grand Total		\$ (502,198)	\$ (524,490)	\$ (189,221)	\$ (94,058)	\$ (659,241)
Grand Total (from Above)		\$ (502,198)	\$ (524,490)	\$ (189,221)	\$ (94,058)	\$ (659,241)
Add back Depreciation		636,900	611,300	636,885	625,880	615,843
Contribution to / (use of) Reserves		\$ 134,702	\$ 86,810	\$ 447,664	\$ 531,821	\$ (43,398)

Northstar Wtr Capital Revenue

Fund 113

Sort Level	Description	2018 Fund 113 Requested	2017 Fund 113 Budget	2016 Fund 113 End Bal	2015 Fund 113 End Bal	2014 Fund 113 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	542,230	488,182	595,351	569,551	336,496
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 542,230	\$ 488,182	\$ 595,351	\$ 569,551	\$ 336,496
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	1,300	-	-	2,874	2,148
E09	Non-operating Expenses	6,030	2,900	4,107	3,260	2,280
E10	Intradistrict Allocations	83,964	-	69,054	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	139,000	106,096	87,952	360,838	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 230,294	\$ 108,996	\$ 161,112	\$ 366,972	\$ 4,428
Revenue Total		\$ 542,230	\$ 488,182	\$ 595,351	\$ 569,551	\$ 336,496
Expense Total		230,294	108,996	161,112	366,972	4,428
Grand Total		\$ 311,936	\$ 379,186	\$ 434,240	\$ 202,579	\$ 332,068

Northstar Wtr Capital Exp
Fund 119

Sort Level	Description	2018 Fund 119 Requested	2017 Fund 119 Budget	2016 Fund 119 End Bal	2015 Fund 119 End Bal	2014 Fund 119 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	20,000	58,750	-	6,510	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 20,000	\$ 58,750	\$ -	\$ 6,510	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	(139,000)	(31,250)	(87,952)	(275,918)	(11,724)
E13	Capital	159,000	110,000	-	4,720	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 20,000	\$ 78,750	\$ (87,952)	\$ (271,199)	\$ (11,724)
Revenue Total		\$ 20,000	\$ 58,750	\$ -	\$ 6,510	\$ -
Expense Total		20,000	78,750	(87,952)	(271,199)	(11,724)
Grand Total		\$ -	\$ (20,000)	\$ 87,952	\$ 277,709	\$ 11,724

Martis Valley Wtr Operations

Fund 120

Sort Level	Description	2018 Fund 120 Requested	2017 Fund 120 Budget	2016 Fund 120 End Bal	2015 Fund 120 End Bal	2014 Fund 120 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 917,500	\$ 803,510	\$ 694,620	\$ 115,431	\$ 118,789
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	80,000	17,500	3,562	-	-
Revenue	Revenue	\$ 997,500	\$ 821,010	\$ 698,182	\$ 115,431	\$ 118,789
Expense	Expense					
E02	Salaries & Wages	\$ 187,895	\$ 157,992	\$ 126,676	\$ 106,237	\$ 109,279
E03	Benefits & Deductions	8,827	8,468	5,196	20,660	51,350
E04	Professional/Outside Services	52,100	55,500	49,033	12,912	2,027
E05	Utilities	144,684	137,991	50,647	-	-
E06	General Supplies	5,000	12,900	8,005	-	1,546
E07	Repairs & Maintenance	16,500	7,950	12,816	-	100
E08	Other Operating Expenses	58,832	63,519	40,368	196	149
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	451,165	407,640	346,368	109,668	-
E11	Reimbursable Expense	74,000	37,500	1,746	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	463,500	463,430	347,572	-	-
Expense	Expense	\$ 1,462,503	\$ 1,352,890	\$ 988,426	\$ 249,673	\$ 164,451
Revenue Total		\$ 997,500	\$ 821,010	\$ 698,182	\$ 115,431	\$ 118,789
Expense Total		1,462,503	1,352,890	988,426	249,673	164,451
Grand Total		\$ (465,003)	\$ (531,880)	\$ (290,245)	\$ (134,242)	\$ (45,662)
Grand Total (from Above)		\$ (465,003)	\$ (531,880)	\$ (290,245)	\$ (134,242)	\$ (45,662)
Add back Depreciation		463,500	463,430	347,572	-	-
Contribution to / (use of) Reserves		\$ (1,503)	\$ (68,450)	\$ 57,327	\$ (134,242)	\$ (45,662)

Martis Valley Wtr Capital Revenue

Fund 123

Sort Level	Description	2018 Fund 123 Requested	2017 Fund 123 Budget	2016 Fund 123 End Bal	2015 Fund 123 End Bal	2014 Fund 123 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	525,760	531,400	1,077,805	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 525,760	\$ 531,400	\$ 1,077,805	\$ -	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	4,946	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	2,500	-	-	-	-
E09	Non-operating Expenses	13,410	2,900	1,867	-	-
E10	Intradistrict Allocations	172,137	-	49,162	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	46,000	2,392,355	400,408	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 234,047	\$ 2,395,255	\$ 456,383	\$ -	\$ -
Revenue Total		\$ 525,760	\$ 531,400	\$ 1,077,805	\$ -	\$ -
Expense Total		234,047	2,395,255	456,383	-	-
Grand Total		\$ 291,713	\$ (1,863,855)	\$ 621,422	\$ -	\$ -

Martis Valley Wtr Capital Exp

Fund 129

Sort Level	Description	2018 Fund 129 Requested	2017 Fund 129 Budget	2016 Fund 129 End Bal	2015 Fund 129 End Bal	2014 Fund 129 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	239,000	69,000	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 239,000	\$ 69,000	\$ -	\$ -	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	(46,000)	(2,343,264)	(400,409)	-	-
E13	Capital	285,000	2,432,264	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 239,000	\$ 89,000	\$ (400,409)	\$ -	\$ -
Revenue Total		\$ 239,000	\$ 69,000	\$ -	\$ -	\$ -
Expense Total		239,000	89,000	(400,409)	-	-
Grand Total		\$ -	\$ (20,000)	\$ 400,409	\$ -	\$ -

Sewer Operations

Fund 210

Sort Level	Description	2018 Fund 210 Requested	2017 Fund 210 Budget	2016 Fund 210 End Bal	2015 Fund 210 End Bal	2014 Fund 210 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 2,106,050	\$ 2,083,683	\$ 1,993,490	\$ 1,898,451	\$ 1,809,130
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 2,106,050	\$ 2,083,683	\$ 1,993,490	\$ 1,898,451	\$ 1,809,130
Expense	Expense					
E02	Salaries & Wages	\$ 89,126	\$ 95,952	\$ 54,119	\$ 156,059	\$ 105,892
E03	Benefits & Deductions	4,852	6,119	2,547	34,104	60,611
E04	Professional/Outside Services	16,700	2,000	163	770	460
E05	Utilities	9,614	9,381	5,686	4,986	4,739
E06	General Supplies	4,500	2,500	1,279	1,162	6,022
E07	Repairs & Maintenance	9,700	7,950	2,236	20,613	11,987
E08	Other Operating Expenses	1,037,010	1,049,016	1,010,457	977,953	1,065,612
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	476,319	461,110	431,505	396,201	426,715
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	240,500	235,500	240,484	240,959	241,453
Expense	Expense	\$ 1,888,321	\$ 1,869,528	\$ 1,748,477	\$ 1,832,808	\$ 1,923,491
Revenue Total		\$ 2,106,050	\$ 2,083,683	\$ 1,993,490	\$ 1,898,451	\$ 1,809,130
Expense Total		1,888,321	1,869,528	1,748,477	1,832,808	1,923,491
Grand Total		\$ 217,729	\$ 214,155	\$ 245,012	\$ 65,643	\$ (114,361)
Grand Total (from Above)		\$ 217,729	\$ 214,155	\$ 245,012	\$ 65,643	\$ (114,361)
Add back Depreciation		240,500	235,500	240,484	240,959	241,453
Contribution to / (use of) Reserves		\$ 458,229	\$ 449,655	\$ 485,497	\$ 306,602	\$ 127,092

Sewer Capital Revenue

Fund 213

Sort Level	Description	2018 Fund 213 Requested	2017 Fund 213 Budget	2016 Fund 213 End Bal	2015 Fund 213 End Bal	2014 Fund 213 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	590,416	543,708	591,347	469,410	321,032
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 590,416	\$ 543,708	\$ 591,347	\$ 469,410	\$ 321,032
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	4,100	3,700	3,403	2,684	2,006
E09	Non-operating Expenses	7,000	3,200	4,467	3,472	2,719
E10	Intradistrict Allocations	72,431	-	65,345	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	92,749	7,879	127,930	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 83,531	\$ 99,649	\$ 81,095	\$ 134,086	\$ 4,725
Revenue Total		\$ 590,416	\$ 543,708	\$ 591,347	\$ 469,410	\$ 321,032
Expense Total		83,531	99,649	81,095	134,086	4,725
Grand Total		\$ 506,885	\$ 444,059	\$ 510,252	\$ 335,324	\$ 316,307

Sewer Capital Expenditures

Fund 219

Sort Level	Description	2018 Fund 219 Requested	2017 Fund 219 Budget	2016 Fund 219 End Bal	2015 Fund 219 End Bal	2014 Fund 219 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	(12,500)	(7,879)	(43,010)	-
E13	Capital	-	12,500	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ -	\$ -	\$ (7,879)	\$ (43,010)	\$ -
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		-	-	(7,879)	(43,010)	-
Grand Total		\$ -	\$ -	\$ 7,879	\$ 43,010	\$ -

Solid Waste Operations

Fund 310

Sort Level	Description	2018 Fund 310 Requested	2017 Fund 310 Budget	2016 Fund 310 End Bal	2015 Fund 310 End Bal	2014 Fund 310 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 486,080	\$ 460,361	\$ 449,998	\$ 432,157	\$ 411,864
R02	Non-operating Revenue	-	-	-	-	15,000
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 486,080	\$ 460,361	\$ 449,998	\$ 432,157	\$ 426,864
Expense	Expense					
E02	Salaries & Wages	\$ 7,034	\$ 11,455	\$ 8,753	\$ 18,062	\$ 18,570
E03	Benefits & Deductions	888	1,236	661	4,618	9,939
E04	Professional/Outside Services	332,274	323,509	321,278	319,270	310,987
E05	Utilities	-	-	-	-	-
E06	General Supplies	500	500	198	11	368
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	5,400	5,100	4,500	5,378	4,610
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	101,539	100,835	94,099	60,509	37,373
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	104,000	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	5,600	5,600	5,530	5,844	6,206
Expense	Expense	\$ 557,235	\$ 448,235	\$ 435,019	\$ 413,692	\$ 388,052
Revenue Total		\$ 486,080	\$ 460,361	\$ 449,998	\$ 432,157	\$ 426,864
Expense Total		557,235	448,235	435,019	413,692	388,052
Grand Total		\$ (71,155)	\$ 12,126	\$ 14,978	\$ 18,464	\$ 38,812
Grand Total (from Above)		\$ (71,155)	\$ 12,126	\$ 14,978	\$ 18,464	\$ 38,812
Add back Depreciation		5,600	5,600	5,530	5,844	6,206
Contribution to / (use of) Reserves		\$ (65,555)	\$ 17,726	\$ 20,508	\$ 24,308	\$ 45,018

Solid Waste Capital Expenditures

Fund 319

Sort Level	Description	2018 Fund 319 Requested	2017 Fund 319 Budget	2016 Fund 319 End Bal	2015 Fund 319 End Bal	2014 Fund 319 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	(104,000)	-	-	-	-
E13	Capital	104,000	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		-	-	-	-	-
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

All Governmental Funds

Fund 500 - Fund 895

Sort Level	Description	General Fund	Fire Operations	Fire Capital Revenue	Fire Motor Pool	Fire Capital Expenditures	Fuels Management Operations	Snow Removal Operations	Snow Capital Revenue	Snow Motor Pool	Roads Maintenance	Roads Capital Revenue	Trails Maintenance	General Fund Eliminations	Total Requested
		Fund 500 Requested	Fund 610 Requested	Fund 613 Requested	Fund 617 Requested	Fund 619 Requested	Fund 620 Requested	Fund 710 Requested	Fund 713 Requested	Fund 717 Requested	Fund 720 Requested	Fund 723 Requested	Fund 810 Requested	Fund 895 Requested	
Revenue	Revenue														
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,206	\$ 27,700	\$ 2,507	\$ -	\$ -	\$ -	\$ -	\$ 100,413
R02	Non-operating Revenue	5,350,000	3,624,005	-	49,100	-	312,351	350,690	-	51,525	114,301	422,136	316,703	(5,127,652)	5,463,159
R03	Restricted Revenue	-	-	11,260	-	-	-	-	3,430	-	-	5,450	-	-	143,890
R04	Reimbursable Revenue	-	3,000	-	-	-	150,023	40,111	-	81,568	594,852	-	1,611,801	-	2,481,355
Revenue	Revenue	\$ 5,350,000	\$ 3,627,005	\$ 11,260	\$ 49,100	\$ -	\$ 462,374	\$ 461,007	\$ 31,130	\$ 135,600	\$ 709,153	\$ 427,586	\$ 1,928,504	\$ (5,127,652)	\$ 8,188,817
Expense	Expense														
E02	Salaries & Wages	\$ -	\$ 2,014,316	\$ -	\$ -	\$ -	\$ 111,362	\$ 148,529	\$ -	\$ -	\$ 14,542	\$ -	\$ 97,245	\$ -	\$ 2,385,994
E03	Benefits & Deductions	-	1,197,613	-	-	-	68,834	7,299	-	-	417	-	8,904	-	1,283,067
E04	Professional/Outside Services	-	39,800	-	1,500	-	50,200	-	-	-	500	-	-	-	92,000
E05	Utilities	-	33,810	-	-	-	650	-	-	-	1,300	-	-	-	35,760
E06	General Supplies	-	23,500	-	14,500	-	1,150	13,100	-	23,200	3,300	-	2,000	-	80,750
E07	Repairs & Maintenance	-	16,500	-	26,000	-	5,000	200	-	10,000	500	-	10,500	-	68,700
E08	Other Operating Expenses	-	70,420	-	7,100	-	3,250	-	-	-	-	-	10	-	80,780
E09	Non-operating Expenses	95,510	4,878	1,940	-	-	-	-	630	-	-	1,760	-	-	104,718
E10	Intradistrict Allocations	5,145,238	226,168	44,197	-	-	71,905	286,494	-	-	95,844	-	223,044	(5,127,652)	965,238
E11	Reimbursable Expense	-	-	-	-	-	150,023	5,385	-	102,400	592,750	-	1,586,801	-	2,437,359
E12	Transfers	41,250	-	313,400	-	(313,400)	-	-	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	313,400	-	-	-	-	-	-	-	-	478,400
Expense	Expense	\$ 5,281,998	\$ 3,627,005	\$ 359,537	\$ 49,100	\$ -	\$ 462,374	\$ 461,007	\$ 630	\$ 135,600	\$ 709,153	\$ 1,760	\$ 1,928,504	\$ (5,127,652)	\$ 8,012,766
Revenue Total		\$ 5,350,000	\$ 3,627,005	\$ 11,260	\$ 49,100	\$ -	\$ 462,374	\$ 461,007	\$ 31,130	\$ 135,600	\$ 709,153	\$ 427,586	\$ 1,928,504	\$ (5,127,652)	\$ 8,188,817
Expense Total		5,281,998	3,627,005	359,537	49,100	-	462,374	461,007	630	135,600	709,153	1,760	1,928,504	(5,127,652)	8,012,766
Grand Total		\$ 68,002	\$ -	\$ (348,277)	\$ -	\$ -	\$ -	\$ -	\$ 30,500	\$ -	\$ -	\$ 425,826	\$ -	\$ -	\$ 176,051

General Fund

Fund 500

Sort Level	Description	2018 Fund 500 Requested	2017 Fund 500 Budget	2016 Fund 500 End Bal	2015 Fund 500 End Bal	2014 Fund 500 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	5,350,000	5,269,200	5,119,129	4,761,404	4,619,126
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 5,350,000	\$ 5,269,200	\$ 5,119,129	\$ 4,761,404	\$ 4,619,126
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	95,510	105,500	102,991	90,326	46,672
E10	Intradistrict Allocations	5,145,238	4,839,897	4,387,605	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	41,250	-	14,595	4,671,077	4,262,970
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 5,281,998	\$ 4,945,397	\$ 4,505,191	\$ 4,761,403	\$ 4,309,643
Revenue Total		\$ 5,350,000	\$ 5,269,200	\$ 5,119,129	\$ 4,761,404	\$ 4,619,126
Expense Total		5,281,998	4,945,397	4,505,191	4,761,403	4,309,643
Grand Total		\$ 68,002	\$ 323,803	\$ 613,939	\$ 1	\$ 309,483

Fire Operations

Fund 610

Sort Level	Description	2018 Fund 610 Requested	2017 Fund 610 Budget	2016 Fund 610 End Bal	2015 Fund 610 End Bal	2014 Fund 610 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ 175,323	\$ 170,526	\$ 50,265
R02	Non-operating Revenue	3,624,005	3,420,332	3,254,442	34,030	42,799
R03	Restricted Revenue	-	-	-	-	56,912
R04	Reimbursable/Grant Revenue	3,000	7,096	17,525	26,042	15,031
Revenue	Revenue	\$ 3,627,005	\$ 3,427,428	\$ 3,447,290	\$ 230,598	\$ 165,007
Expense	Expense					
E02	Salaries & Wages	\$ 2,014,316	\$ 1,864,269	\$ 1,910,833	\$ 1,866,574	\$ 1,566,647
E03	Benefits & Deductions	1,197,613	1,163,021	1,676,130	788,884	1,061,275
E04	Professional/Outside Services	39,800	39,300	28,969	34,580	38,433
E05	Utilities	33,810	37,812	28,798	23,994	23,591
E06	General Supplies	23,500	27,000	20,358	24,510	57,205
E07	Repairs & Maintenance	16,500	20,500	15,375	15,800	19,815
E08	Other Operating Expenses	70,420	59,795	63,940	53,628	59,868
E09	Non-operating Expenses	4,878	5,112	4,597	3,972	14,556
E10	Intradistrict Allocations	226,168	217,731	197,986	458,426	378,653
E11	Reimbursable Expense	-	3,796	5,835	18,166	9,295
E12	Transfers	-	-	-	(3,274,005)	(3,313,343)
E13	Capital	-	-	-	-	102,779
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 3,627,005	\$ 3,438,336	\$ 3,952,820	\$ 14,528	\$ 18,775
Revenue Total		\$ 3,627,005	\$ 3,427,428	\$ 3,447,290	\$ 230,598	\$ 165,007
Expense Total		3,627,005	3,438,336	3,952,820	14,528	18,775
Grand Total		\$ -	\$ (10,908)	\$ (505,530)	\$ 216,070	\$ 146,233

Fire Capital Revenue

Fund 613

Sort Level	Description	2018 Fund 613 Requested	2017 Fund 613 Budget	2016 Fund 613 End Bal	2015 Fund 613 End Bal	2014 Fund 613 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	11,260	8,000	23,450	7,303	17,932
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 11,260	\$ 8,000	\$ 23,450	\$ 7,303	\$ 17,932
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	1,940	4,900	2,004	2,120	2,121
E10	Intradistrict Allocations	44,197	-	48,588	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	313,400	92,143	-	107,861	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 359,537	\$ 97,043	\$ 50,592	\$ 109,981	\$ 2,121
Revenue Total		\$ 11,260	\$ 8,000	\$ 23,450	\$ 7,303	\$ 17,932
Expense Total		359,537	97,043	50,592	109,981	2,121
Grand Total		\$ (348,277)	\$ (89,043)	\$ (27,142)	\$ (102,678)	\$ 15,810

Fire Motor Pool

Fund 617

Sort Level	Description	2018 Fund 617 Requested	2017 Fund 617 Budget	2016 Fund 617 End Bal	2015 Fund 617 End Bal	2014 Fund 617 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ 57,058	\$ 45,763	\$ 16,390
R02	Non-operating Revenue	49,100	44,050	(6,318)	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 49,100	\$ 44,050	\$ 50,740	\$ 45,763	\$ 16,390
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	1,500	-	927	-	515
E05	Utilities	-	-	-	-	-
E06	General Supplies	14,500	19,050	11,349	11,042	23,755
E07	Repairs & Maintenance	26,000	52,000	35,761	22,398	20,031
E08	Other Operating Expenses	7,100	-	2,703	326	114
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	11,997	(28,024)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 49,100	\$ 71,050	\$ 50,740	\$ 45,763	\$ 16,390
Revenue Total		\$ 49,100	\$ 44,050	\$ 50,740	\$ 45,763	\$ 16,390
Expense Total		49,100	71,050	50,740	45,763	16,390
Grand Total		\$ -	\$ (27,000)	\$ -	\$ -	\$ -

Fire Capital Expenditures

Fund 619

Sort Level	Description	2018 Fund 619 Requested	2017 Fund 619 Budget	2016 Fund 619 End Bal	2015 Fund 619 End Bal	2014 Fund 619 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	(82,830)
R04	Reimbursable/Grant Revenue	-	-	-	-	82,830
Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	(313,400)	(54,000)	-	(22,941)	-
E13	Capital	313,400	54,000	-	6,781	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ -	\$ -	\$ -	\$ (16,160)	\$ -
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		-	-	-	(16,160)	-
Grand Total		\$ -	\$ -	\$ -	\$ 16,160	\$ -

Fuels Management Operations

Fund 620

Sort Level	Description	2018 Fund 620 Requested	2017 Fund 620 Budget	2016 Fund 620 End Bal	2015 Fund 620 End Bal	2014 Fund 620 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ 902	\$ -	\$ -
R02	Non-operating Revenue	312,351	329,607	307,285	2,000	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	150,023	60,743	45,957	68,079	186,447
Revenue	Revenue	\$ 462,374	\$ 390,350	\$ 354,144	\$ 70,079	\$ 186,447
Expense	Expense					
E02	Salaries & Wages	\$ 111,362	\$ 129,480	\$ 108,827	\$ 136,911	\$ 135,716
E03	Benefits & Deductions	68,834	63,590	32,061	54,980	82,139
E04	Professional/Outside Services	50,200	50,200	49,465	45,298	43,372
E05	Utilities	650	645	643	626	621
E06	General Supplies	1,150	3,400	1,629	2,522	2,459
E07	Repairs & Maintenance	5,000	2,200	1,775	1,785	3,927
E08	Other Operating Expenses	3,250	5,695	1,941	1,840	3,736
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	71,905	68,568	66,115	108,372	63,462
E11	Reimbursable Expense	150,023	81,394	51,841	68,109	178,891
E12	Transfers	-	-	-	(319,468)	(326,892)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 462,374	\$ 405,172	\$ 314,298	\$ 100,975	\$ 187,433
Revenue Total		\$ 462,374	\$ 390,350	\$ 354,144	\$ 70,079	\$ 186,447
Expense Total		462,374	405,172	314,298	100,975	187,433
Grand Total		\$ -	\$ (14,822)	\$ 39,846	\$ (30,896)	\$ (986)

Snow Removal Operations

Fund 710

Sort Level	Description	2018 Fund 710 Requested	2017 Fund 710 Budget	2016 Fund 710 End Bal	2015 Fund 710 End Bal	2014 Fund 710 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 70,206	\$ 53,032	\$ 315,974	\$ 209,863	\$ 250,453
R02	Non-operating Revenue	350,690	381,898	224,677	37,159	23,000
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	40,111	79,415	-	-	-
Revenue	Revenue	\$ 461,007	\$ 514,345	\$ 540,652	\$ 247,022	\$ 273,453
Expense	Expense					
E02	Salaries & Wages	\$ 148,529	\$ 106,171	\$ 114,450	\$ 96,954	\$ 161,873
E03	Benefits & Deductions	7,299	13,417	12,010	29,871	82,251
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	13,100	13,590	42,894	38,013	38,827
E07	Repairs & Maintenance	200	1,000	38,495	4,587	9,043
E08	Other Operating Expenses	-	7,700	92,172	64,605	70,373
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	286,494	300,493	234,608	249,230	145,891
E11	Reimbursable Expense	5,385	68,724	-	-	-
E12	Transfers	-	-	-	(125,606)	(231,627)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 461,007	\$ 511,095	\$ 534,629	\$ 357,655	\$ 276,631
Revenue Total		\$ 461,007	\$ 514,345	\$ 540,652	\$ 247,022	\$ 273,453
Expense Total		461,007	511,095	534,629	357,655	276,631
Grand Total		\$ -	\$ 3,250	\$ 6,023	\$ (110,633)	\$ (3,178)

Snow Capital Revenue

Fund 713

Sort Level	Description	2018 Fund 713 Requested	2017 Fund 713 Budget	2016 Fund 713 End Bal	2015 Fund 713 End Bal	2014 Fund 713 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 27,700	\$ 27,700	\$ 27,700	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	3,430	6,800	7,465	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 31,130	\$ 34,500	\$ 35,165	\$ -	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	630	1,400	909	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 630	\$ 1,400	\$ 909	\$ -	\$ -
Revenue Total		\$ 31,130	\$ 34,500	\$ 35,165	\$ -	\$ -
Expense Total		630	1,400	909	-	-
Grand Total		\$ 30,500	\$ 33,100	\$ 34,256	\$ -	\$ -

Snow Motor Pool

Fund 717

Sort Level	Description	2018 Fund 717 Requested	2017 Fund 717 Budget	2016 Fund 717 End Bal	2015 Fund 717 End Bal	2014 Fund 717 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 2,507	\$ 2,055	\$ -	\$ -	\$ -
R02	Non-operating Revenue	51,525	32,121	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	81,568	-	-	-	-
Revenue	Revenue	\$ 135,600	\$ 34,176	\$ -	\$ -	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	23,200	23,000	-	-	-
E07	Repairs & Maintenance	10,000	10,000	-	-	-
E08	Other Operating Expenses	-	1,176	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	102,400	3,250	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 135,600	\$ 37,426	\$ -	\$ -	\$ -
Revenue Total		\$ 135,600	\$ 34,176	\$ -	\$ -	\$ -
Expense Total		135,600	37,426	-	-	-
Grand Total		\$ -	\$ (3,250)	\$ -	\$ -	\$ -

Snow Capital Expenditures

Fund 719

Sort Level	Description	2018 Fund 719 Requested	2017 Fund 719 Budget	2016 Fund 719 End Bal	2015 Fund 719 End Bal	2014 Fund 719 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	123,750	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 123,750	\$ -	\$ -	\$ -	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	(41,250)	-	(14,595)	-	-
E13	Capital	165,000	-	14,595	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 123,750	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ 123,750	\$ -	\$ -	\$ -	\$ -
Expense Total		123,750	-	-	-	-
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Roads Maintenance

Fund 720

Sort Level	Description	2018 Fund 720 Requested	2017 Fund 720 Budget	2016 Fund 720 End Bal	2015 Fund 720 End Bal	2014 Fund 720 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ 1,999	\$ 10,120	\$ 15,442	\$ 16,829
R02	Non-operating Revenue	114,301	112,816	102,485	54,179	53,453
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	594,852	5,733	289,413	135,506	-
Revenue	Revenue	\$ 709,153	\$ 120,548	\$ 402,018	\$ 205,127	\$ 70,282
Expense	Expense					
E02	Salaries & Wages	\$ 14,542	\$ 19,842	\$ 12,685	\$ 41,254	\$ 24,752
E03	Benefits & Deductions	417	1,393	2,258	9,377	9,397
E04	Professional/Outside Services	500	-	1,030	2,785	85,798
E05	Utilities	1,300	1,523	1,217	1,195	1,177
E06	General Supplies	3,300	150	45	497	119
E07	Repairs & Maintenance	500	-	-	-	-
E08	Other Operating Expenses	-	1,150	2,351	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	95,844	93,190	89,982	185,596	124,538
E11	Reimbursable Expense	592,750	73,300	289,413	135,506	-
E12	Transfers	-	-	-	(101,556)	(159,756)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 709,153	\$ 190,548	\$ 398,980	\$ 274,653	\$ 86,025
Revenue Total		\$ 709,153	\$ 120,548	\$ 402,018	\$ 205,127	\$ 70,282
Expense Total		709,153	190,548	398,980	274,653	86,025
Grand Total		\$ -	\$ (70,000)	\$ 3,038	\$ (69,526)	\$ (15,744)

Roads Capital Revenue

Fund 723

Sort Level	Description	2018 Fund 723 Requested	2017 Fund 723 Budget	2016 Fund 723 End Bal	2015 Fund 723 End Bal	2014 Fund 723 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	422,136	384,400	385,860	-	-
R03	Restricted Revenue	5,450	9,900	1,553	684	5,770
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 427,586	\$ 394,300	\$ 387,413	\$ 684	\$ 5,770
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	1,760	700	350	662	654
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	60,000	51,544	251,234	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 1,760	\$ 60,700	\$ 51,894	\$ 251,896	\$ 654
Revenue Total		\$ 427,586	\$ 394,300	\$ 387,413	\$ 684	\$ 5,770
Expense Total		1,760	60,700	51,894	251,896	654
Grand Total		\$ 425,826	\$ 333,600	\$ 335,519	\$ (251,212)	\$ 5,116

Roads Capital Expenditures

Fund 729

Sort Level	Description	2018 Fund 729 Requested	2017 Fund 729 Budget	2016 Fund 729 End Bal	2015 Fund 729 End Bal	2014 Fund 729 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	(60,000)	(51,544)	(1,101,453)	-
E13	Capital	-	60,000	51,544	1,101,453	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		-	-	-	-	-
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Trails Maintenance

Fund 810

Sort Level	Description	2018 Fund 810 Requested	2017 Fund 810 Budget	2016 Fund 810 End Bal	2015 Fund 810 End Bal	2014 Fund 810 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	316,703	240,832	235,602	-	403,639
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	1,611,801	1,200,178	953,258	793,874	-
Revenue	Revenue	\$ 1,928,504	\$ 1,441,010	\$ 1,188,860	\$ 793,874	\$ 403,639
Expense	Expense					
E02	Salaries & Wages	\$ 97,245	\$ 77,466	\$ 64,522	\$ 144,452	\$ 58,579
E03	Benefits & Deductions	8,904	2,806	4,575	31,899	30,332
E04	Professional/Outside Services	-	-	-	-	397,258
E05	Utilities	-	-	-	-	-
E06	General Supplies	2,000	1,100	4,263	752	7,578
E07	Repairs & Maintenance	10,500	7,000	8,762	2,836	1,531
E08	Other Operating Expenses	10	1,060	81	2,191	38
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	223,044	181,400	180,204	307,833	124,538
E11	Reimbursable Expense	1,586,801	1,355,937	898,681	728,513	-
E12	Transfers	-	-	-	(257,560)	(203,329)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 1,928,504	\$ 1,626,769	\$ 1,161,088	\$ 960,915	\$ 416,525
Revenue Total		\$ 1,928,504	\$ 1,441,010	\$ 1,188,860	\$ 793,874	\$ 403,639
Expense Total		1,928,504	1,626,769	1,161,088	960,915	416,525
Grand Total		\$ -	\$ (185,759)	\$ 27,772	\$ (167,041)	\$ (12,886)

Fiscal Year 2017-18 Capital Purchases/Projects

Fund 029 Dept 94	Fleet Capital Expenditures Capital Purchases		Revenue	Expense
	Project Name	Project Number		
	Utility Operations Vehicle - Ford F150	C18-001	\$ -	\$ 25,500
			<u>\$ -</u>	<u>\$ 25,500</u>

Fund 059 Dept 96	Administrative Capital Expenditures Capital Projects		Revenue	Expense
	Project Name	Project Number		
	District Website Rebuild	C18-002	\$ -	\$ 12,000
	Office Building Tenant Improvements	C18-003	-	32,000
			<u>\$ -</u>	<u>\$ 44,000</u>

Fund 119 Dept 94	Northstar Wtr Capital Exp Capital Purchases		Revenue	Expense
	Project Name	Project Number		
	PRV Upgrade - Northstar Dr. at Big Springs	C18-004	\$ -	\$ 10,000
	New Meters	C18-005		9,000
			<u>\$ -</u>	<u>\$ 19,000</u>

Fund 119 Dept 96	Northstar Wtr Capital Exp Capital Projects		Revenue	Expense
	Project Name	Project Number		
	Senate Bill 88 Water Metering Project	C17-003	\$ -	\$ 40,000
	- Trimont		20,000	
	TH-1 VFD Retrofit	C18-006		50,000
	TH-2 VFD Retrofit	C18-007		50,000
			<u>\$ 20,000</u>	<u>\$ 140,000</u>

Fund 129 Dept 94	Martis Valley Wtr Capital Exp Capital Purchases		Revenue	Expense
	Project Name	Project Number		
	Meters	C18-008	\$ -	\$ 30,000
	Mueller Bury Boxes - Lahontan	C18-009	-	15,000
			<u>\$ -</u>	<u>\$ 45,000</u>

Fund 129 Dept 96	Martis Valley Wtr Capital Exp Capital Projects		Revenue	Expense
	Project Name	Project Number		
	MVWS Maint & Ops Facility	C16-012	\$ -	\$ 5,000
	Well 3 VFD Retrofit	C17-006		55,000
	- Schaffer's Mill		56,500	
	Well 3 Siding	C17-007		180,000
	- Schaffer's Mill		182,500	
			<u>\$ 239,000</u>	<u>\$ 240,000</u>

Fund 319	Solid Waste Capital Expenditures		Revenue	Expense
Dept 96	Capital Projects			
	Project Name	Project Number		
	Recycle Area Gate	C18-010	\$ -	\$ 104,000
			<u>\$ -</u>	<u>\$ 104,000</u>
Fund 619	Fire Capital Expenditures		Revenue	Expense
Dept 94	Capital Purchases			
	Project Name	Project Number		
	Copier/Printer - Station 31 Main	C18-011	\$ -	\$ 5,400
	Extrication Equipment for E-31	C18-012	-	43,000
			<u>\$ -</u>	<u>\$ 48,400</u>
Fund 619	Fire Capital Expenditures		Revenue	Expense
Dept 96	Capital Projects			
	Project Name	Project Number		
	Station 31 Paving	C18-013	\$ -	\$ 90,000
	Refurbish E-31	C18-014	-	175,000
			<u>\$ -</u>	<u>\$ 265,000</u>
Fund 719	Snow Capital Expenditures		Revenue	Expense
Dept 94	Capital Purchases			
	Project Name	Project Number		
	Snow Blower - MVWS	C18-015	\$ -	\$ 165,000
	<i>Funding - 75% MVWS, 25% General Fund</i>		<u>\$ -</u>	<u>\$ 165,000</u>
Total Fiscal Year 2017-18 Capital Purchases/Projects			\$ 259,000	\$ 1,095,900

Fiscal Year 2017-18 Reimbursable & Grant Activity

Fund 010 Dept 90	Engineering & Utility Operations Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	Martis Valley West Parcel	R14-003	\$ 60,000	\$ 50,000
	The Boulders (Unit 10g)	R15-010	22,000	20,000
	Ritz - East Parcel	R17-001	17,500	15,000
	Yoga Retreat and Playground	R17-005	14,800	14,000
	Highlands Unit 8A	R17-007	22,500	20,000
	Trimont Reimbursable	R18-TRI	16,200	16,200
			\$ 153,000	\$ 135,200
Fund 050 Dept 90	Administrative Operations Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	CFD Funded Admin	R18-CFD	\$ 74,500	\$ 69,000
			\$ 74,500	\$ 69,000
Fund 120 Dept 90	Martis Valley Wtr Operations Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	Schaffer's Mill Phase 2C	R16-006	\$ 5,000	\$ 4,000
	Tahoe Expedition Academy	R16-007	22,500	20,000
	Schaffer's Mill Phase 3B	R17-004	52,500	50,000
			\$ 80,000	\$ 74,000
Fund 610 Dept 90	Fire Operations Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	The Boulders (Unit 10g)	R15-010	3,000	-
			\$ 3,000	\$ -
Fund 620 Dept 90	Fuels Management Operations Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	2016 SRA Fuels Buffer Grant	G17-001	\$ 32,366	\$ 32,366
	2016 Northstar Fuels Reduction	G17-003	20,750	20,750
	2017 Tree Mortality/Fuels Reduction	G18-001	78,907	78,907
	2016 TMRF Grant	G18-002	18,000	18,000
			\$ 150,023	\$ 150,023
Fund 710 Dept 71	Snow Removal Operations Highlands PRD		Revenue	Expense
	Project Name	Project Number		
	Highlands PRD	R18-PRD	36,079	4,650
			\$ 36,079	\$ 4,650

Fund 710	Snow Removal Operations		Revenue	Expense
Dept 72	Retreat CSA			
	Project Name	Project Number		
	Retreat CSA	R18-CSA	4,032	735
			<u>\$ 4,032</u>	<u>\$ 735</u>
Fund 717	Snow Motor Pool		Revenue	Expense
Dept 71	Highlands PRD			
	Project Name	Project Number		
	Highlands PRD	R18-PRD	80,323	101,000
			<u>\$ 80,323</u>	<u>\$ 101,000</u>
Fund 717	Snow Motor Pool		Revenue	Expense
Dept 72	Retreat CSA			
	Project Name	Project Number		
	Retreat CSA	R18-CSA	1,245	1,400
			<u>\$ 1,245</u>	<u>\$ 1,400</u>
Fund 720	Roads Maintenance		Revenue	Expense
Dept 71	Highlands PRD			
	Project Name	Project Number		
	Highlands PRD	R18-PRD	4,805	2,600
			<u>\$ 4,805</u>	<u>\$ 2,600</u>
Fund 720	Roads Maintenance		Revenue	Expense
Dept 72	Retreat CSA			
	Project Name	Project Number		
	Retreat CSA	R18-CSA	47	150
			<u>\$ 47</u>	<u>\$ 150</u>
Fund 720	Roads Maintenance		Revenue	Expense
Dept 90	Reimbursables/Grants			
	Project Name	Project Number		
	2017 PRD Patch Paving Project	R18-001	\$ 440,000	\$ 440,000
	Sawmill Heights Chain Control Gate	R18-002	150,000	150,000
			<u>\$ 590,000</u>	<u>\$ 590,000</u>
Fund 810	Trails Maintenance		Revenue	Expense
Dept 90	Reimbursables/Grants			
	Project Name	Project Number		
	Martis Valley Trail (TOT)	G16-002	\$ 136,801	\$ 136,801
	Martis Valley Trail (PDF-2)	G17-004	1,225,000	1,200,000
	Martis Valley Trail (TOT-2)	G18-003	250,000	250,000
			<u>\$ 1,611,801</u>	<u>\$ 1,586,801</u>
Total Fiscal Year 2017-18 Reimbursable & Grant Activity			\$ 2,788,855	\$ 2,715,559